

Message Text

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PAGE 01 STATE 266578

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ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /061 R

DRAFTED BY: XMB: DWSHEPARD/MD 11/7/75 TEL 21622

APPROVED BY EB/IFD/ODF: CKSTOCKER

XMB: EJO'CONNOR

XMB: DOBEIM,

ARA/EP: FBLORRY FBC DYWW

EB/IFO/OAI:RSMITH(INFO)

----- 092811

R 111500Z NOV 75

FM SECSTATE WASHDC

TO AMEMBASSY LIMA

UNCLAS STATE 266578

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: EXIMBANK FINANCING FOR GOVERNMENT OF PERU

1. EXIMBANK HAS AUTHORIZED A \$11,280,000 CREDIT TO THE GOVERNMENT OF PERU TO FINANCE 30 PERCENT OF THE COST OF THREE L-100-20 TURBOPROP CARGO AIRCRAFT, RELATED SPARES, AND GROUND SUPPORT EQUIPMENT.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR \$3,760,000. THE BALANCE OF 60 PERCENT OR \$22,560,000 WILL BE EXTENDED BY A PRIVATE SOURCE YET TO BE SELECTED, OF WHICH \$9,400,000 WILL BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE IN 14 SEMIANNUAL INSTALLMENTS, BEGINNING SEPTEMBER 5, 1977.

3. REQUEST EMBASSY ADVISE APPROPRIATE OFFICIALS IN THE PERUVIAN GOVERNMENT OF THIS ACTION, WHICH WILL BE DETAILED IN A LETTER TO THE BORROWER.

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4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION
BE WITHHELD. END KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: AIRCRAFT, CREDIT AUTHORIZATIONS, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 11 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: XMB: DWSHEPARD/MD 11/7/75 TEL 21622
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750392-0567
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Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1975/newtext/t19751157/aaaabzof.tel
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Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
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Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: GolinoFR
Review Comment: n/a
Review Content Flags:
Review Date: 21 NOV 2003
Review Event:
Review Exemptions: n/a
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Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
06 JUL 2006

Review Media Identifier:
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